

Agenda

Meeting: Finance and Policy Committee

Date: Thursday 17 July 2014

Time: 10.00am

**Place: Conference Rooms 1 and 2,
Ground Floor, Palestra,
197 Blackfriars Road, London,
SE1 8NJ**

Members of the Committee

Peter Anderson, Chair
Daniel Moylan, Vice Chair
Sir John Armitt CBE
Brian Cooke
Isabel Dedring

Baroness Grey-Thompson DBE
Angela Knight
Michael Liebreich
Eva Lindholm

This meeting will be open to the public. There is access for disabled people and induction loops are available.

Further Information

Copies of the papers and any attachments may be found at
<http://www.tfl.gov.uk/corporate/publications-and-reports/finance-and-policy-committee>.

If you have questions, would like further information about the meeting or require special facilities please contact: Shamus Kenny, Head of Secretariat; telephone: 020 7983 4913; email: ShamusKenny@tfl.gov.uk.

For media enquiries please contact the TfL Press Office; telephone: 0845 604 4141; email: PressOffice@tfl.gov.uk.

Howard Carter, General Counsel
Wednesday 9 July 2014

Finance and Policy Committee, Thursday 17 July 2014

Agenda Part 1

1. Apologies for Absence and Chair's Announcements

2. Declarations of Interests

General Counsel

Members are reminded that any interests in a matter under discussion must be declared at the start of the meeting, or at the commencement of the item of business.

Members must not take part in any discussion or decision on such a matter and, depending on the nature of the interest, may be asked to leave the room during the discussion.

3. Minutes of the Meeting held on 5 June 2014

General Counsel

The Committee is asked to approve the minutes of the meeting held on 5 June and authorise the Chair to sign them.

4. Matters Arising and Actions List

General Counsel

The Committee is asked to note the updated actions list.

5. Crossrail Train Operating Concession

Managing Director, Finance

In accordance with the authority delegated by the Board, the Committee is asked to approve entering into a Concession Agreement and other related matters to operate the Crossrail passenger train services from May 2015.

6. Crossrail Track Access

Managing Director, Finance

In accordance with the authority delegated by the Board, the Committee is asked to approve certain amendments to the Crossrail Track Access Option (TAO), primarily to incorporate the commercial terms and mechanism for payment of the Crossrail Supplementary Access Charge and to approve the novation of the amended TAO from the Secretary of State to TfL and related matters.

7. Independent Investment Programme Advisory Group 2013/14 Annual Report

Managing Director, Finance

The Committee is asked to note the Independent Investment Programme Advisory Group's Annual Report for 2013/14 and to endorse TfL's management response, for approval by the Mayor.

8. Project Monitoring – Project Approvals

Managing Director, Finance

The Committee is asked to note the forward approval programme for projects with a value in excess of £50m and details the Project Authority granted by the Commissioner and the Managing Director, Finance in accordance with delegated authority under TfL's Standing Orders.

9. Northern Line Extension to Battersea

Managing Director, Rail and Underground

In accordance with the authority delegated by the Board, the Committee is asked to delegate to the Committee Chairman authority to grant Procurement Authority and approve entering into the main works design and build contract.

10. Sub-Surface Upgrade Programme Automatic Train Control Contract – Lessons Learnt

Managing Director, Rail and Underground

The Committee is asked to note the outcome of the lessons learnt review and the management response.

11. Traffic Control Maintenance Services

Managing Director, Surface Transport

In accordance with the authority delegated by the Board, the Committee is asked to approve Procurement Authority to award the contract. The contract provides a mechanism to maintain traffic control infrastructure on a pan London basis, including undertaking new installations of traffic control infrastructure on behalf of TfL and stakeholders including London boroughs and Developers.

12. Revenue Collection System and Associated Services Procurement

Managing Director, Customer Experience, Marketing and Communications.

In accordance with the authority delegated by the Board, the Committee is asked to approve Procurement Authority to award the contract. The contract provides the front office (gatelines, validators, ticket vending equipment and their control systems), back office and other services to support Oyster and other magnetic ticket retailing and acceptance across TfL's services.

13. Recruitment Services Tender – Award of Framework Agreement for Master Vendor Engineering

Human Resources Director

The Committee is asked to approve the award of the Master Vendor Engineering Framework Agreement (Lot 3) to the next ranked bidder in the event that it is not possible to conclude a contract with the first ranked bidder.

14. Update on Planning Obligations

Managing Director, Planning

The Committee is asked to note the end of year update on the Mayoral Community Infrastructure Levy, borough Community Infrastructure Levies and section 106 funding that will contribute either to the funding of Crossrail or other transport infrastructure.

15. Any Other Business the Chair Considers Urgent

The Chair will state the reason for urgency of any item taken.

16. Date of Next Meeting

Tuesday 14 October 2014 at 10.00am.

17. Exclusion of Press and Public

The Committee is recommended to agree to exclude the press and public from the meeting, in accordance with paragraph 3 of Schedule 12A to the Local Government Act 1972 (as amended), in order to consider the following items of business.

Agenda Part 2

Papers containing confidential or exempt information, including supplemental information relating to items on Part 1 of the agenda.

18. Crossrail Train Operating Concession

Managing Director, Finance

Exempt supplemental information relating to the item on Part 1.

19. Crossrail Track Access

Managing Director, Finance

Exempt supplemental information relating to the item on Part 1.

20. Traffic Control Maintenance Services

Managing Director, Surface Transport

Exempt supplemental information relating to the item on Part 1.

21. Revenue Collection System and Associated Services Procurement

Managing Director, Customer Experience, Marketing and Communications.

Exempt supplemental information relating to the item on Part 1.

22. Recruitment Services Tender – Award of Framework Agreement for Master Vendor Engineering

Human Resources Director

Exempt supplemental information relating to the item on Part 1.